

City of Midland, Michigan

Other Supplemental Information

Budgetary Comparison Schedule - Stormwater Management Fund

Year Ended June 30, 2006

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
Revenues				
Charges for services	\$ 26,000	\$ 24,593	\$ 14,585	\$ (10,008)
Investment earnings	18,000	17,992	13,843	(4,149)
Other revenues	-	-	60	60
Total revenues	44,000	42,585	28,488	(14,097)
Expenditures				
Administration	17,841	17,841	17,841	-
Open drain maintenance	8,150	12,828	8,150	4,678
Storm sewer maintenance	159,072	197,825	159,072	38,753
Inspection expenses	37,001	32,015	37,001	(4,986)
Storm sewer repair	104,614	58,947	59,454	(507)
Purchased services	266,578	248,425	257,905	(9,480)
Sump lead installation	13,500	8,063	2,422	5,641
Total expenditures	606,756	575,944	541,845	34,099
Excess of Expenditures Over Revenues	(562,756)	(533,359)	(513,357)	20,002
Other Financing Sources (Uses)				
Operating transfers in	556,578	538,525	598,832	60,307
Operating transfers out	(100,000)	(175,000)	(176,255)	(6,364)
Net Change in Fund Balance	(106,178)	(169,834)	(90,780)	79,054
Fund Balance - Beginning of year	391,435	391,435	391,435	-
Fund Balance - End of year	<u>\$ 285,257</u>	<u>\$ 221,601</u>	<u>\$ 300,655</u>	<u>\$ 79,054</u>